

Estimated Bond Issuance

Series	Term (Years)	Proceeds	Interest
2017	15	\$ 47,000,000	\$ 15,324,019
2018	14.5	\$ 180,000,000	\$ 63,613,896
2019	14.5	\$ 310,000,000	\$ 112,543,438
2020	14.5	\$ 360,000,000	\$ 132,751,271
2021	14.5	\$ 209,000,000	\$ 78,372,750
Total		\$ 1,106,000,000	\$ 402,605,374

*Estimated debt schedule provided by Zions Public Finance Inc.